



CIN No. :- U65929MH1990PLC057829
Regd. Office : AVINISHA TOWER, MEHADIA SQUARE, DHANTOLI, NAGPUR - 440 012.
Tel. : (0712) 6663999 ❖ Website : www.berarfinance.com ❖ Email : info@berarfinance.com

BFL: 2025-26/276

Date: January 23, 2026

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001

Ref: Scrip Code: 977152

Scrip ID: 11BRFL28

ISIN: INE998Y07212

Dear Sir/Madam,

Sub: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned listed Non-Convertible Debentures of the Company. Details in this regard are as follow:

- Whether Interest payment / ~~Partial redemption payment~~ made (yes/no): Yes
- Details of the interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE998Y07212
2	Issue size	INR 40,00,00,000/-
3	Interest Amount to be paid on due date	INR 37,37,000/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	10/01/2026
8	Due date for interest payment (DD/MM/YYYY)	25/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2026
10	Amount of interest paid	INR 37,37,000/-
11	Date of last interest payment	24/12/2025
12	Reason for non-payment/ delay in payment	N.A.

This intimation is being made available on the website of the Company i.e. www.berarfinance.com and also in XBRL mode.

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking you,

Yours faithfully,

For Berar Finance Limited

(CS Deepali Balpande)
Company Secretary and Compliance officer
ACS: 21290

Copy to following for information:-

- 1) Mitcon Credentia Trusteeship Services Limited, 1402/1403, 14th Floor, Dalamal Tower, B-Wing, Free Press Journal Marg, 211, Nariman Point, Mumbai – 400021 Maharashtra, India.
- 2) Bigshare Services Private Limited, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai – 400093, Maharashtra, India.
- 3) CRISIL Ratings Limited, CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400076, Maharashtra, India.
- 4) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East), Mumbai – 400013, Maharashtra, India.